

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100268A  
PAYMENT ISSUE DATE: 02/29/2012

IMPERIAL COUNTY TREASURER  
940 WEST MAIN ST

EL CENTRO, CA 92243 2863

Financial Activity

**Additional Description:**

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2011

Collection Period: 01/01/2012 To 01/31/2012

Payment Calculations:

Prior period adjustments. 0.00

**100 percent of Geothermal Funds by county \$0.00**

**40 PERCENT TO COUNTY OF ORIGIN \$0.00**

**Prior period adjustment \$0.00**

**Gross Claim \$0.00**

**Net Claim / Payment Amount \$0.00**

**YTD Amount: \$2,319.31**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100268A  
PAYMENT ISSUE DATE: 02/29/2012

INYO COUNTY TREASURER  
PO BOX 0

INDEPENDENCE, CA 93526

Financial Activity

**Additional Description:**

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2011

Collection Period: 01/01/2012 To 01/31/2012

Payment Calculations:

Prior period adjustments. -8.17

<b>100 percent of Geothermal Funds by county</b>	<b>\$1,050.43</b>
<b>40 PERCENT TO COUNTY OF ORIGIN</b>	<b>\$420.17</b>
<b>Prior period adjustment</b>	<b>\$-8.17</b>
<b>Gross Claim</b>	<b>\$412.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$412.00</b>
<b>YTD Amount:</b>	<b>\$99,571.51</b>

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100268A  
PAYMENT ISSUE DATE: 02/29/2012

LAKE COUNTY TREASURER  
255 NORTH FORBES ST RM 215

LAKEPORT, CA 95453

Financial Activity

**Additional Description:**

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2011

Collection Period: 01/01/2012 To 01/31/2012

Payment Calculations:

Prior period adjustments. -1037.12

<b>100 percent of Geothermal Funds by county</b>	<b>\$133,402.25</b>
<b>40 PERCENT TO COUNTY OF ORIGIN</b>	<b>\$53,360.91</b>
<b>Prior period adjustment</b>	<b>\$-1,037.12</b>
<b>Gross Claim</b>	<b>\$52,323.79</b>
<b>Net Claim / Payment Amount</b>	<b>\$52,323.79</b>
<b>YTD Amount:</b>	<b>\$333,165.49</b>

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100268A  
PAYMENT ISSUE DATE: 02/29/2012

LASSEN COUNTY TREASURER  
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

**Additional Description:**

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2011

Collection Period: 01/01/2012 To 01/31/2012

Payment Calculations:

Prior period adjustments. 0.00

**100 percent of Geothermal Funds by county \$0.00**

**40 PERCENT TO COUNTY OF ORIGIN \$0.00**

**Prior period adjustment \$0.00**

**Gross Claim \$0.00**

**Net Claim / Payment Amount \$0.00**

**YTD Amount: \$4,712.10**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100268A  
PAYMENT ISSUE DATE: 02/29/2012

**MENDOCINO COUNTY TREASURER**  
501 LOW GAP RD 1060

UKIAH, CA 95482

Financial Activity

**Additional Description:**

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2011

Collection Period: 01/01/2012 To 01/31/2012

Payment Calculations:

Prior period adjustments. 0.00

**100 percent of Geothermal Funds by county \$0.00**

**40 PERCENT TO COUNTY OF ORIGIN \$0.00**

**Prior period adjustment \$0.00**

**Gross Claim \$0.00**

**Net Claim / Payment Amount \$0.00**

**YTD Amount: \$588.00**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100268A  
PAYMENT ISSUE DATE: 02/29/2012

MONO COUNTY TREASURER  
PO BOX 495

BRIDGEPORT, CA 93517

Financial Activity

**Additional Description:**

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2011

Collection Period: 01/01/2012 To 01/31/2012

Payment Calculations:

Prior period adjustments. -3.85

**100 percent of Geothermal Funds by county \$495.33**

**40 PERCENT TO COUNTY OF ORIGIN \$198.13**

**Prior period adjustment \$-3.85**

**Gross Claim \$194.28**

**Net Claim / Payment Amount \$194.28**

**YTD Amount: \$7,087.61**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100268A  
PAYMENT ISSUE DATE: 02/29/2012

SISKIYOU COUNTY TREASURER  
311 FOURTH ST RM 104

YREKA, CA 96097

Financial Activity

**Additional Description:**

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2011

Collection Period: 01/01/2012 To 01/31/2012

Payment Calculations:

Prior period adjustments. 0.00

**100 percent of Geothermal Funds by county \$0.00**

**40 PERCENT TO COUNTY OF ORIGIN \$0.00**

**Prior period adjustment \$0.00**

**Gross Claim \$0.00**

**Net Claim / Payment Amount \$0.00**

**YTD Amount: \$24,458.91**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100268A  
PAYMENT ISSUE DATE: 02/29/2012

SONOMA COUNTY TREASURER  
PO BOX 1204

SACRAMENTO, CA 95812 1204

Financial Activity

**Additional Description:**

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2011

Collection Period: 01/01/2012 To 01/31/2012

Payment Calculations:

Prior period adjustments. -1397.62

<b>100 percent of Geothermal Funds by county</b>	<b>\$179,772.71</b>
<b>40 PERCENT TO COUNTY OF ORIGIN</b>	<b>\$71,909.09</b>
<b>Prior period adjustment</b>	<b>\$-1,397.62</b>
<b>Gross Claim</b>	<b>\$70,511.47</b>
<b>Net Claim / Payment Amount</b>	<b>\$70,511.47</b>
<b>YTD Amount:</b>	<b>\$431,618.86</b>

For assistance, please call: Shadi Ahmadi at (916) 323-2892